

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADAELECTRONICALLY FILED 8/12/15In re: [CASE NAME]
Village at Lakeridge LLCCase No. 11-51994CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jul-15PETITION DATE: 06/16/11

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure

a. Current Assets
b. Total Assets
c. Current Liabilities
d. Total Liabilities

	End of Current Month	End of Prior Month	As of Petition Filing
\$ 1,043,177	\$ 1,038,744		
\$ 18,887,313	\$ 18,935,486		
\$ 163,729	\$ 127,054		
\$ 16,179,520	\$ 16,142,845		

3. Statement of Cash Receipts & Disbursements for Month

a. Total Receipts
b. Total Disbursements
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
d. Cash Balance Beginning of Month
e. Cash Balance End of Month (c + d)

	Current Month	End of Prior Month	Cumulative (Case to Date)
\$ 166,446	\$ 113,704	\$ 6,629,433	
\$ 160,280	\$ 91,897	\$ 6,625,142	
\$ 6,166	\$ 21,807	\$ 4,291	
\$ 444,546	\$ 422,739	\$ 446,421	
\$ 450,712	\$ 444,546	\$ 450,712	

4. Profit/(Loss) from the Statement of Operations
5. Account Receivables (Pre and Post Petition)
6. Post-Petition Liabilities
7. Past Due Post-Petition Account Payables (over 30 days)

	Current Month	End of Prior Month	Cumulative (Case to Date)
\$ (389,265)	\$ (274,335)	\$ (2,509,553)	
\$ 750	\$ 978		
\$ 61,786	\$ 68,514		
\$ 0	\$ 0		

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) _____
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) _____
10. If the answer is yes to 8 or 9, were all such payments approved by the court? _____
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) _____
12. Is the estate insured for replacement cost of assets and for general liability? _____
13. Are a plan and disclosure statement on file? _____
14. Was there any post-petition borrowing during this reporting period? _____
15. Check if paid: Post-petition taxes _____; U.S. Trustee Quarterly Fees _____; Check if filing is current for: Post-petition tax reporting and tax returns: _____.
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 8/7/15

Responsible Individual

The Village at Lakeridge, LLC
BALANCE SHEET
July 31, 2015

ASSETS

CURRENT ASSETS

Cash and equivalents	\$ 450,712
Accounts receivable	750
Loan holdback	479,699
Loan fees, net	46,943
Leasing commissions, net	-
Funded reserve	65,073
Total Current Assets	1,043,177

PROPERTY AND EQUIPMENT, net 17,844,136

Total Assets \$ 18,887,313

LIABILITIES AND PARTNERS' CAPITAL

CURRENT LIABILITIES

Accounts payable and accrued liabilities	\$ 61,786
Deferred revenue	75,670
Due to MBP	1,762
Security deposits / escrow	24,511
Total Current Liabilities	163,729

NOTES PAYABLE 16,015,791

Total Liabilities 16,179,520

PARTNERS' CAPITAL 2,707,793

TOTAL LIABILITIES AND PARTNERS' CAPITAL \$ 18,887,313

The Village at Lakeridge, LLC
STATEMENT OF OPERATIONS
For the seven months ended July 31, 2015
and the period of June 17, 2011 to December 31, 2014

	2015	2014	2013	2012	2011
Revenue					
Rental income	\$ 812,206	\$ 1,460,680	\$ 1,482,176	\$ 1,596,025	\$ 779,553
CAM income	22,745	48,002	22,202	21,094	29,930
Parking	8,175	11,850	12,300	11,475	7,225
Storage	4,634	8,544	12,444	15,144	8,056
Other income	409	1,350	(1,664)	-	3,218
Total Revenue	848,169	1,530,426	1,527,458	1,643,738	827,982
Operating and Administrative Expense					
Depreciation and amortization	380,400	656,014	655,811	686,953	391,644
Fire protection	3,383	8,387	10,065	5,866	2,114
Grounds maintenance	88,509	148,513	106,855	70,477	38,178
Insurance Expense	10,771	16,151	21,721	12,362	7,914
Janitorial	-	-	79,200	72,273	44,738
Landscaping & seasonal décor	25,539	29,783	25,315	28,560	18,342
Legal and accounting	16,758	24,415	23,943	69,417	77,367
Management fees	71,296	77,597	106,680	77,144	58,193
Office and miscellaneous expense	59,862	91,792	39,822	39,930	3,784
Security	8,115	14,470	11,060	10,699	5,573
Taxes and licenses	73,413	147,233	146,292	73,211	-
Utilities	79,543	153,593	161,806	160,210	94,133
Total Operating Expense	817,589	1,367,948	1,388,570	1,307,102	741,980
Net Operating Income	30,580	162,478	138,888	336,636	86,002
Other Income (Expense)					
Interest income	155	232	123	171	185
Interest expense	(420,000)	(764,000)	(886,366)	(982,274)	(212,363)
	<u>(419,845)</u>	<u>(763,768)</u>	<u>(886,243)</u>	<u>(982,103)</u>	<u>(212,178)</u>
Net Loss	<u>\$ (389,265)</u>	<u>\$ (601,290)</u>	<u>\$ (747,355)</u>	<u>\$ (645,467)</u>	<u>\$ (126,176)</u>

Rent Roll										Future Rent Increases			Page: 2		
Village at Lakridge 7/31/2015													8/4/2015		
Bldg Id-Suit Id		Occupant Name		Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Cost Recovery	Monthly Expense Stop	Other Income	Monthly Cat	Date	Monthly Amount	PSF
690	-D-2020	Pinnacle Capital Mortgage Corp		7/15/2015	7/14/2020	6,291						BRT	10/15/2015	12,267.45	23.40
690	-D-2040	Phillip Stone, Attorney at Law		12/1/2009	11/30/2019	1,718	3,402.15	23.76	33.00			BRT	7/15/2016	12,582.00	24.00
690	-D-3000	CB Richard Ellis		4/15/2011	8/14/2016	6,976	13,360.80	22.98	230.00			BRT	7/15/2017	12,896.55	24.60
690	-D-3020	Braeburn Capital		5/1/2011	6/30/2016	4,477	8,614.80	23.09	147.00			BRT	12/1/2015	3,494.10	24.41
690	-D-3030	Wells Gaming Research		4/12/2010	2/28/2020	1,475	2,728.75	22.20	28.00			BRT	12/1/2016	3,586.05	25.05
690	-D-3040	Real Estate Services of Nevada		10/1/2009	9/30/2016	1,879	3,570.10	22.80	53.00			BRT	12/1/2017	3,678.00	25.69
Totals:		Occupied Sqft:	100.00%	20 Units	71,500	117,431.63						BRT	7/15/2018	3,769.95	26.33
		Leased/Unoccupied Sqft:		0 Units	0							BRT	8/15/2015	13,712.40	23.59
		Vacant Sqft:		0 Units	0							BRT	9/1/2015	8,841.30	23.70
		Total Sqft:		20 Units	71,500	117,431.63						BRT	10/1/2015	3,664.05	23.40
Total Village at Lakridge:															
		Occupied Sqft:	100.00%	20 Units	71,500	117,431.63							1,412.00		
		Leased/Unoccupied Sqft:		0 Units	0								4,107.00		
		Vacant Sqft:		0 Units	0								4,107.00		
		Total Sqft:		20 Units	71,500	117,431.63							1,412.00		
Grand Total:															
		Occupied Sqft:	100.00%	20 Units	71,500	117,431.63							1,412.00		
		Leased/Unoccupied Sqft:		0 Units	0								4,107.00		
		Vacant Sqft:		0 Units	0								4,107.00		
		Total Sqft:		20 Units	71,500	117,431.63							1,412.00		



Divisions of Western Alliance Bank. Member FDIC.

002 00023 01
ACCOUNT:
DOCUMENTS:PAGE: 1
3106 07/31/2015
61

D
 ALLIANCE COMMERCIAL RE MGMT SVCS LLC
 TRUST ACCOUNT FOR
 DBA VILLAGE AT LAKERIDGE LLC
 50 WEST LIBERTY STREET 4TH FL WEST TOWER
 RENO NV 89501-1910

30
9
52

=====
 KIETZKE TELEPHONE: 775-828-2000
 5335 KIETZKE LN
 RENO NV 89511

=====
 PRIME CHECKING ACCOUNT 3106
 =====

MINIMUM BALANCE	108,654.18	LAST STATEMENT 06/30/15	110,557.97
		11 CREDITS	152,814.06
		52 DEBITS	135,890.89
		THIS STATEMENT 07/31/15	127,481.14

----- DEPOSITS -----
 REF #..... DATE..... AMOUNT REF #..... DATE..... AMOUNT REF #..... DATE..... AMOUNT
 07/01 5,280.90 07/07 35,303.33 07/16 3,623.10
 07/01 9,256.00 07/08 19,322.00 07/29 19,322.00
 07/01 14,616.70 07/14 2,550.40 07/30 19,867.03

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 BRAEBURN CAPITAL 1013345522 20000116830171 07/23 9,361.60
 BANK OF AMERICA 2003PPD US 200320008125202 07/23 14,311.00

----- CHECKS -----
 CHECK #.. DATE..... AMOUNT CHECK #.. DATE..... AMOUNT CHECK #.. DATE..... AMOUNT
 4973*07/01 325.00 5015 07/07 37.35 5025 07/07 4,875.00
 4990*07/24 220.47 5016 07/07 143.16 5026 07/09 13,879.24
 5001 07/01 1,200.50 5017 07/07 89.24 5027 07/29 47,000.00
 5002*07/01 688.50 5018 07/07 291.61 5028 07/10 50.13
 5004 07/01 250.45 5019 07/07 7,103.96 5029 07/15 55.59
 5005*07/16 875.00 5020 07/07 186.45 5030 07/22 125.53
 5011 07/01 1,103.22 5021 07/07 346.22 5031 07/20 150.00
 5012 07/01 42.42 5022 07/14 119.42 5032 07/14 150.00
 5013 07/08 76.44 5023 07/10 1,124.01 5033 07/15 340.00
 5014 07/08 71.04 5024 07/01 4,300.00 5034 07/16 1,925.00
 * * * C O N T I N U E D * * *



Divisions of Western Alliance Bank. Member FDIC.

002 00023 01
ACCOUNT: 3106
DOCUMENTS: 61PAGE: 2
07/31/2015

ALLIANCE COMMERCIAL RE MGMT SVCS LLC

PRIME CHECKING ACCOUNT 3106

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
5035	07/15	555.00	5043	07/24	60.00	5052	07/30	188.80
5036	07/15	347.50	5044	07/23	261.39	5053	07/27	540.00
5037	07/13	14,309.54	5045	07/23	1,226.00	5054	07/28	272.50
5038	07/27	4,246.17	5046	07/22	1,097.98	5055	07/28	88.71
5039	07/15	1,146.00	5047	07/27	21.55	5056	07/28	87.82
5040	07/16	2,009.00	5048*	07/31	215.78	5057	07/28	1,273.11
5041	07/16	729.00	5050	07/29	1,009.83			
5042	07/22	18,424.77	5051	07/30	635.49			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	131,801.48	07/14	146,124.40	07/24	143,871.87
07/07	154,031.82	07/15	143,680.31	07/27	139,064.15
07/08	173,206.34	07/16	141,765.41	07/28	137,342.01
07/09	159,327.10	07/20	141,615.41	07/29	108,654.18
07/10	158,152.96	07/22	121,967.13	07/30	127,696.92
07/13	143,843.42	07/23	144,152.34	07/31	127,481.14

DBA VILLAGE AT LAKERIDGE LLC 3106 Page 3

4973 - \$325.00 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC
ONE ALAMERE COMMERCIAL, 10TH
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
0705 000-0000
07/01/2015

PAY TO THE ORDER OF: Katie Bartlett
\$ 325.00
Three Hundred Twenty-Five and 00/100 DOLLARS
Katie Bartlett
1723 Huckle Creek Dr.
Reno, NV 89518
MEMO: #004973# 6122105980# 3105#

4973

0705 000-0000 07/01/2015

PO#004973# 6122105980# 3105#

4990 - \$220.47 - 7/24/2015

VILLAGE AT LAKERIDGE, LLC
ONE ALAMERE COMMERCIAL, 10TH
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
0705 000-0000
07/24/2015

PAY TO THE ORDER OF: Barnes Plus
\$ 220.47
Two Hundred Twenty and 47/100 DOLLARS
Barnes Plus - 361
4990 So Virginia St.
Reno, NV 89502-5208
MEMO: #004990# 6122105980# 3105#

4990

0705 000-0000 07/24/2015

PO#004990# 6122105980# 3105#

5001 - \$1,200.50 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC
ONE ALAMERE COMMERCIAL, 10TH
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
0705 000-0000
07/01/2015

PAY TO THE ORDER OF: Alliance Commercial
\$ 1,200.50
One Thousand Two Hundred and 50/100 DOLLARS
Alliance Commercial
Real Estate Management Services
50 W. Liberty St.
4th Floor West Tower
Reno, NV 89501
MEMO: #005001# 6122105980# 3105#

5001

0705 000-0000 07/01/2015

PO#005001# 6122105980# 3105#

5002 - \$688.50 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC
ONE ALAMERE COMMERCIAL, 10TH
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
0705 000-0000
07/01/2015

PAY TO THE ORDER OF: Alliance Commercial RE/MAX
\$ 688.50
Six Hundred Eighty-Eight and 50/100 DOLLARS
Alliance Commercial
Real Estate Management Services
50 W. Liberty St.
4th Floor West Tower
Reno, NV 89501
MEMO: #005002# 6122105980# 3105#

5002

0705 000-0000 07/01/2015

PO#005002# 6122105980# 3105#

5004 - \$250.45 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC
ONE ALAMERE COMMERCIAL, 10TH
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
0705 000-0000
07/01/2015

PAY TO THE ORDER OF: Electrical Solutions, LLC
\$ 250.45
Two Hundred Fifty and 45/100 DOLLARS
Electrical Solutions, LLC
Attn: Accounts Receivable
PO Box 6446
Reno, NV 89513
MEMO: #005004# 6122105980# 3105#

5004

0705 000-0000 07/01/2015

PO#005004# 6122105980# 3105#

5005 - \$875.00 - 7/16/2015

VILLAGE AT LAKERIDGE, LLC
ONE ALAMERE COMMERCIAL, 10TH
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
0705 000-0000
07/16/2015

PAY TO THE ORDER OF: Greg & Baker
\$ 875.00
Eight Hundred Seventy-Five and 00/100 DOLLARS
Greg & Baker
P.O. Box 21231
Carson City, NV 89721
MEMO: #005005# 6122105980# 3105#

5005

0705 000-0000 07/16/2015

PO#005005# 6122105980# 3105#

5011 - \$1,103.22 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC
ONE ALAMERE COMMERCIAL, 10TH
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
0705 000-0000
07/01/2015

PAY TO THE ORDER OF: The Hartford
\$ 1,103.22
One Thousand One Hundred Three and 22/100 DOLLARS
The Hartford
PO Box 500000
Dallas, TX 75208-0000
MEMO: #005011# 6122105980# 3105#

5011

0705 000-0000 07/01/2015

PO#005011# 6122105980# 3105#

5012 - \$42.42 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC
ONE ALAMERE COMMERCIAL, 10TH
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
0705 000-0000
07/01/2015

PAY TO THE ORDER OF: Acremax - Low's
\$ 42.42
Forty-Two and 42/100 DOLLARS
ACREMAX - Low's
MEMO: #005012# 6122105980# 3105#

5012

0705 000-0000 07/01/2015

PO#005012# 6122105980# 3105#

5013 - \$76.44 - 7/8/2015

VILLAGE AT LAKERIDGE, LLC
ONE ALAMERE COMMERCIAL, 10TH
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
0705 000-0000
07/08/2015

PAY TO THE ORDER OF: AT&T
\$ 76.44
Seventy-Six and 44/100 DOLLARS
AT&T
P.O. Box 5025
Card Stevens, IL 60197-5025
MEMO: #005013# 6122105980# 3105#

5013

0705 000-0000 07/08/2015

PO#005013# 6122105980# 3105#

5014 - \$71.04 - 7/8/2015

VILLAGE AT LAKERIDGE, LLC
ONE ALAMERE COMMERCIAL, 10TH
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
0705 000-0000
07/08/2015

PAY TO THE ORDER OF: AT & T
\$ 71.04
Seventy-One and 04/100 DOLLARS
AT&T
P.O. Box 6426
Card Stevens, IL 60197-6426
MEMO: #005014# 6122105980# 3105#

5014

0705 000-0000 07/08/2015

PO#005014# 6122105980# 3105#

5015 - \$37.35 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC
ONE ALAMERE COMMERCIAL, 10TH
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
0705 000-0000
07/07/2015

PAY TO THE ORDER OF: Bob Daddy
\$ 37.35
Thirty-Seven and 35/100 DOLLARS
Bob Daddy
1199 Greg St.
Sparks, NV 89431
MEMO: #005015# 6122105980# 3105#

5015

0705 000-0000 07/07/2015

PO#005015# 6122105980# 3105#

5016 - \$143.16 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC
ONE ALAMERE COMMERCIAL, 10TH
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
0705 000-0000
07/07/2015

PAY TO THE ORDER OF: Granger
\$ 143.16
One Hundred Forty-Three and 16/100 DOLLARS
Granger
DOD: 8804-00004
O: 0-4120257
Kansas City, MO 64141-6267
MEMO: #005016# 6122105980# 3105#

5016

0705 000-0000 07/07/2015

PO#005016# 6122105980# 3105#

DBA VILLAGE AT LAKERIDGE LLC 3106 Page 4

5017 - \$89.24 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC
60 ALLIANCE COMMERCIAL REINS
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
OTR 028-000

PAY TO THE
ORDER OF NV Energy \$ 89.24
Eighty-Nine and 24/100 DOLLARS

NV Energy
P.O. Box 30000
Reno, NV 89502

MEMO

#005017# 4122105980# 3105#

5018 - \$291.61 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC
60 ALLIANCE COMMERCIAL REINS
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
OTR 028-000

PAY TO THE
ORDER OF NV Energy \$ 291.61
Two Hundred Ninety-One and 61/100 DOLLARS

NV Energy
P.O. Box 30000
Reno, NV 89502

MEMO

#005018# 4122105980# 3105#

5019 - \$7,103.96 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC
60 ALLIANCE COMMERCIAL REINS
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
OTR 028-000

PAY TO THE
ORDER OF NV Energy \$ 7,103.96
Seven Thousand One Hundred Three and 96/100 DOLLARS

NV Energy
P.O. Box 10100
Reno, NV 89502

MEMO

#005019# 4122105980# 3105#

5020 - \$186.45 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC
60 ALLIANCE COMMERCIAL REINS
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
OTR 028-000

PAY TO THE
ORDER OF NV Energy \$ 186.45
One Hundred Eighty-Six and 45/100 DOLLARS

NV Energy
P.O. Box 30000
Reno, NV 89502

MEMO

#005020# 4122105980# 3105#

5021 - \$346.22 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC
60 ALLIANCE COMMERCIAL REINS
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
OTR 028-000

PAY TO THE
ORDER OF NV Energy \$ 346.22
Three Hundred Forty-Six and 22/100 DOLLARS

NV Energy
P.O. Box 30000
Reno, NV 89502

MEMO

#005021# 4122105980# 3105#

5022 - \$119.42 - 7/14/2015

VILLAGE AT LAKERIDGE, LLC
60 ALLIANCE COMMERCIAL REINS
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
OTR 028-000

PAY TO THE
ORDER OF City Post Control \$ 119.42
One Hundred Nineteen and 42/100 DOLLARS

City Post Control
P.O. Box 7161
Pensacola, FL 32510-7161

MEMO

#005022# 4122105980# 3105#

5023 - \$1,124.01 - 7/10/2015

VILLAGE AT LAKERIDGE, LLC
60 ALLIANCE COMMERCIAL REINS
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
OTR 028-000

PAY TO THE
ORDER OF Quality Control Systems, Inc. \$ 1,124.01
One Thousand One Hundred Twenty-Four and 01/100 DOLLARS

Quality Control Systems, Inc.
61 Constitution Drive, Suite 200
Reno, NV 89502

MEMO

#005023# 4122105980# 3105#

5024 - \$4,300.00 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC
60 ALLIANCE COMMERCIAL REINS
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
OTR 028-000

PAY TO THE
ORDER OF Alliance Commercial REINS \$ 4,300.00
Four Thousand Three Hundred and 00/100 DOLLARS

Alliance Commercial REINS
50 W. Liberty St.
4th Floor West Tower
Reno, NV 89501

MEMO

#005024# 4122105980# 3105#

5025 - \$4,875.00 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC
60 ALLIANCE COMMERCIAL REINS
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
OTR 028-000

PAY TO THE
ORDER OF U.S. Trustee Payment Center \$ 4,875.00
Four Thousand Eight Hundred Seventy-Five and 00/100 DOLLARS

U.S. Trustee Payment Center
PO Box 636022
Atlanta, GA 30360-6022

MEMO

#005025# 4122105980# 3105#

5026 - \$13,879.24 - 7/9/2015

VILLAGE AT LAKERIDGE, LLC
60 ALLIANCE COMMERCIAL REINS
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
OTR 028-000

PAY TO THE
ORDER OF Tim Milton Construction \$ 13,879.24
Thirteen Thousand Eight Hundred Seventy-Nine and 24/100 DOLLARS

Tim Milton Construction
718 W. 8th St.
Reno, NV 89502

MEMO

#005026# 4122105980# 3105#

5027 - \$47,000.00 - 7/29/2015

VILLAGE AT LAKERIDGE, LLC
60 ALLIANCE COMMERCIAL REINS
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
OTR 028-000

PAY TO THE
ORDER OF Berkadia Commercial Mortgage \$ 47,000.00
Fifty Seven Thousand and 00/100 DOLLARS

Berkadia Commercial Mortgage
atk: Funds Application
118 West 3rd
Hershey PA 17033-2207

MEMO

#005027# 4122105980# 3105#

5028 - \$50.13 - 7/10/2015

VILLAGE AT LAKERIDGE, LLC
60 ALLIANCE COMMERCIAL REINS
10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
OTR 028-000

PAY TO THE
ORDER OF Alliance Commercial REINS \$ 50.13
Fifty and 13/100 DOLLARS

Alliance Commercial REINS

MEMO

#005028# 4122105980# 3105#

DBA VILLAGE AT LAKERIDGE LLC 3106 Page 5

5029 - \$55.59 - 7/15/2015

VILLAGE AT LAKERIDGE, LLC
ON ALLIANCE COMMERCIAL, INC.
31 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENTS: 000-000
D79 000-000

PAY TO THE
ORDER OF Charter Communications
Fifty-Five and 59/100 DOLLARS
Charter Communications
PO Box 80188
Los Angeles, CA 90008-0188

MEMO

5029
#005029# 41221059804 3106# 0000005559#

5030 - \$125.53 - 7/22/2015

VILLAGE AT LAKERIDGE, LLC
ON ALLIANCE COMMERCIAL, INC.
31 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENTS: 000-000

PAY TO THE
ORDER OF Electrical Solutions, LLC
One Hundred Twenty-Five and 53/100 DOLLARS
Electrical Solutions, LLC
Attn: Accounts Receivable
PO Box 5445
Reno, NV 89515

MEMO

5030
#005030# 41221059804 3106#

5031 - \$150.00 - 7/20/2015

VILLAGE AT LAKERIDGE, LLC
ON ALLIANCE COMMERCIAL, INC.
31 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENTS: 000-000

PAY TO THE
ORDER OF Jacquel Cappuccio
One Hundred Fifty and 00/100 DOLLARS
Jacquel Cappuccio
PO Box 17207
Reno, NV 89511

MEMO

5031
#005031# 41221059804 3106#

5032 - \$150.00 - 7/14/2015

VILLAGE AT LAKERIDGE, LLC
ON ALLIANCE COMMERCIAL, INC.
31 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENTS: 000-000

PAY TO THE
ORDER OF Knight Sweeping
One Hundred Fifty and 00/100 DOLLARS
Knight Sweeping
P.O. Box 2888
Sparks, NV 89431

MEMO

5032
#005032# 41221059804 3106#

5033 - \$340.00 - 7/15/2015

VILLAGE AT LAKERIDGE, LLC
ON ALLIANCE COMMERCIAL, INC.
31 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENTS: 000-000

PAY TO THE
ORDER OF Quality Control Systems, Inc
Three Hundred Forty and 00/100 DOLLARS
Quality Control Systems, Inc
811 Carpenter Drive, Suite 200
Reno, NV 89523

MEMO

5033
#005033# 41221059804 3106#

5034 - \$1,925.00 - 7/16/2015

VILLAGE AT LAKERIDGE, LLC
ON ALLIANCE COMMERCIAL, INC.
31 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENTS: 000-000

PAY TO THE
ORDER OF Reno Green Landscaping, Inc
One Thousand Nine Hundred Twenty-Five and 00/100 DOLLARS
Reno Green Landscaping, Inc
190 Woodland Ave
Reno, NV 89523

MEMO

5034
#005034# 41221059804 3106#

5035 - \$555.00 - 7/15/2015

VILLAGE AT LAKERIDGE, LLC
ON ALLIANCE COMMERCIAL, INC.
31 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENTS: 000-000

PAY TO THE
ORDER OF Security Security Services
Five Hundred Fifty-Five and 00/100 DOLLARS
Security Security Services
Fife 57220
Los Angeles, CA 90074-7220

MEMO

5035
#005035# 41221059804 3106#

5036 - \$347.50 - 7/15/2015

VILLAGE AT LAKERIDGE, LLC
ON ALLIANCE COMMERCIAL, INC.
31 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENTS: 000-000

PAY TO THE
ORDER OF The CFO Group
Three Hundred Forty-Seven and 50/100 DOLLARS
The CFO Group
4745 Castle Pkwy
Suite 200
Reno, NV 89518

MEMO

5036
#005036# 41221059804 3106#

5037 - \$14,309.54 - 7/13/2015

VILLAGE AT LAKERIDGE, LLC
ON ALLIANCE COMMERCIAL, INC.
31 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENTS: 000-000

PAY TO THE
ORDER OF Tim Milan Construction
Fourteen Thousand Three Hundred Nine and 54/100 DOLLARS
Tim Milan Construction
719 W. 9th St.
Reno, NV 89503

MEMO

5037
#005037# 41221059804 3106#

5038 - \$4,246.17 - 7/27/2015

VILLAGE AT LAKERIDGE, LLC
ON ALLIANCE COMMERCIAL, INC.
31 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENTS: 000-000

PAY TO THE
ORDER OF Truckee Meadows Office Cleaning
Four Thousand Two Hundred Forty-Six and 17/100 DOLLARS
Truckee Meadows Office Cleaning
P.O. Box 3308
Reno, NV 89505

MEMO

5038
#005038# 41221059804 3106#

5039 - \$1,146.00 - 7/15/2015

VILLAGE AT LAKERIDGE, LLC
ON ALLIANCE COMMERCIAL, INC.
31 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENTS: 000-000

PAY TO THE
ORDER OF Waste Management of Nevada
One Thousand One Hundred Forty-Six and 00/100 DOLLARS
Waste Management of Nevada
Poco Chipped
P.O. Box 641065
Los Angeles, CA 90064-1065

MEMO

5039
#005039# 41221059804 3106#

5040 - \$2,009.00 - 7/16/2015

VILLAGE AT LAKERIDGE, LLC
ON ALLIANCE COMMERCIAL, INC.
31 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENTS: 000-000

PAY TO THE
ORDER OF Alliance Commercial
Two Thousand Nine and 00/100 DOLLARS
Alliance Commercial
Real Estate Management Services
66 W. Liberty St.
4th Floor West Tower
Reno, NV 89501

MEMO

5040
#005040# 41221059804 3106#

DBA VILLAGE AT LAKERIDGE LLC 3106 Page 6

5041 - \$729.00 - 7/16/2015

VILLAGE AT LAKERIDGE, LLC
50 ALLENES COMMERCIAL, INC.
25 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
PHONE: 777-8888
FAX: 777-8889

PAY TO THE ORDER OF: Alliance Commercial REMS \$ 729.00
Seven Hundred Twenty-Nine and 00/100 DOLLARS

Alliance Commercial
Net Lease Management Services
30 W. Liberty ST
4th Floor West Tower
Reno, NV 89501
MEMO: *One*

#005041# 41221059804 3106#

5042 - \$18,424.77 - 7/22/2015

VILLAGE AT LAKERIDGE, LLC
50 ALLENES COMMERCIAL, INC.
25 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
PHONE: 777-8888
FAX: 777-8889

PAY TO THE ORDER OF: Collins International \$ 18,424.77
Eighteen Thousand Four Hundred Twenty-Four and 77/100 DOLLARS

Collins International
100 W Liberty Street
Suite 740
Reno, NV 89501
MEMO: *One*

#005041# 41221059804 3106#

5043 - \$60.00 - 7/24/2015

VILLAGE AT LAKERIDGE, LLC
50 ALLENES COMMERCIAL, INC.
25 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
PHONE: 777-8888
FAX: 777-8889

PAY TO THE ORDER OF: Electrical Solutions, LLC \$ 60.00
Sixty and 00/100 DOLLARS

Electrical Solutions, LLC
Attn: Accounts Receivable
PO Box 16512
Reno, NV 89512
MEMO: *One*

#005043# 41221059804 3106#

5044 - \$261.39 - 7/23/2015

VILLAGE AT LAKERIDGE, LLC
50 ALLENES COMMERCIAL, INC.
25 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
PHONE: 777-8888
FAX: 777-8889

PAY TO THE ORDER OF: Quality Control Systems, Inc. \$ 261.39
Two Hundred Sixty-One and 39/100 DOLLARS

Quality Control Systems, Inc.
61 Continental Drive, Suite 200
Reno, NV 89508
MEMO: *One*

#005044# 41221059804 3106#

5045 - \$1,226.00 - 7/23/2015

VILLAGE AT LAKERIDGE, LLC
50 ALLENES COMMERCIAL, INC.
25 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
PHONE: 777-8888
FAX: 777-8889

PAY TO THE ORDER OF: Reno Green Landscaping, Inc. \$ 1,226.00
One Thousand Two Hundred Twenty-Six and 00/100 DOLLARS

Reno Green Landscaping, Inc.
180 Woodland Ave.
Reno, NV 89523
MEMO: *One*

#005045# 41221059804 3106#

5046 - \$1,097.98 - 7/22/2015

VILLAGE AT LAKERIDGE, LLC
50 ALLENES COMMERCIAL, INC.
25 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
PHONE: 777-8888
FAX: 777-8889

PAY TO THE ORDER OF: The Hardard \$ 1,097.98
One Thousand Ninety-Seven and 98/100 DOLLARS

The Hardard
PO Box 800018
Dallas, TX 75208-0018
MEMO: *One*

#005046# 41221059804 3106#

5047 - \$21.55 - 7/27/2015

VILLAGE AT LAKERIDGE, LLC
50 ALLENES COMMERCIAL, INC.
25 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
PHONE: 777-8888
FAX: 777-8889

PAY TO THE ORDER OF: Alliance Commercial \$ 21.55
Twenty-One and 55/100 DOLLARS

Alliance Commercial
Net Lease Management Services
30 W. Liberty ST
4th Floor West Tower
Reno, NV 89501
MEMO: *One*

#005047# 41221059804 3106#

5048 - \$215.78 - 7/31/2015

VILLAGE AT LAKERIDGE, LLC
50 ALLENES COMMERCIAL, INC.
25 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
PHONE: 777-8888
FAX: 777-8889

PAY TO THE ORDER OF: Bob Caddy \$ 215.78
Two Hundred Fifteen and 78/100 DOLLARS

Bob Caddy
1186 Craig St
Sparks, NV 89431
MEMO: *One*

#005048# 41221059804 3106#

5050 - \$1,009.83 - 7/29/2015

VILLAGE AT LAKERIDGE, LLC
50 ALLENES COMMERCIAL, INC.
25 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
PHONE: 777-8888
FAX: 777-8889

PAY TO THE ORDER OF: Ots Elevator \$ 1,009.83
One Thousand Nine and 83/100 DOLLARS

Ots Elevator
Dept LA 21094
Pleasanton, CA 94565-1054
MEMO: *One*

#005050# 41221059804 3106#

5051 - \$635.49 - 7/30/2015

VILLAGE AT LAKERIDGE, LLC
50 ALLENES COMMERCIAL, INC.
25 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
PHONE: 777-8888
FAX: 777-8889

PAY TO THE ORDER OF: Quality Control Systems, Inc. \$ 635.49
Six Hundred Thirty-Five and 49/100 DOLLARS

Quality Control Systems, Inc.
61 Continental Drive, Suite 200
Reno, NV 89508
MEMO: *One*

#005051# 41221059804 3106#

5052 - \$188.80 - 7/30/2015

VILLAGE AT LAKERIDGE, LLC
50 ALLENES COMMERCIAL, INC.
25 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
PHONE: 777-8888
FAX: 777-8889

PAY TO THE ORDER OF: Reno Green Landscaping, Inc. \$ 188.80
One Hundred Eighty-Eight and 80/100 DOLLARS

Reno Green Landscaping, Inc.
180 Woodland Ave.
Reno, NV 89523
MEMO: *One*

#005052# 41221059804 3106#

5053 - \$540.00 - 7/27/2015

VILLAGE AT LAKERIDGE, LLC
50 ALLENES COMMERCIAL, INC.
25 WEST LIBERTY ST., 4TH FLOOR WEST TOWER
RENO, NEVADA 89501
PHONE: 777-8888
FAX: 777-8889

PAY TO THE ORDER OF: Security Services \$ 540.00
Security Services
P.O. 87229
Los Angeles, CA 90074-7229
MEMO: *One*

#005053# 41221059804 3106#

DBA VILLAGE AT LAKERIDGE LLC 3106 Page 7

5054 - \$272.50 - 7/28/2015

VILLAGE AT LAKERIDGE, LLC ONE ALIANCES COMMERCIAL, 1000 10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER PHOENIX, AZ 85014 (702) 253-4800	5054
PAY TO THE ORDER OF The CFO Group	\$ 272.50
Two Hundred Seventy-Two and 50/100 DOLLARS	
The CFO Group 4745 Coughlin Pkwy Suite 200 Reno, NV 89519	
MEMO: #005054# 41221059804 3106#	

5055 - \$88.71 - 7/28/2015

VILLAGE AT LAKERIDGE, LLC ONE ALIANCES COMMERCIAL, 1000 10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER PHOENIX, AZ 85014 (702) 253-4800	5055
PAY TO THE ORDER OF Trulane Meadows Water Authority	\$ 88.71
Eighty-Eight and 71/100 DOLLARS	
Trulane Meadows Water Authority P O Box 70002 Prescott, AZ 86304-7002	
MEMO: #005055# 41221059804 3106#	

5056 - \$87.82 - 7/28/2015

VILLAGE AT LAKERIDGE, LLC ONE ALIANCES COMMERCIAL, 1000 10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER PHOENIX, AZ 85014 (702) 253-4800	5056
PAY TO THE ORDER OF Trulane Meadows Water Authority	\$ 87.82
Eighty-Seven and 82/100 DOLLARS	
Trulane Meadows Water Authority P O Box 70002 Prescott, AZ 86304-7002	
MEMO: #005056# 41221059804 3106#	

5057 - \$1,273.11 - 7/28/2015

VILLAGE AT LAKERIDGE, LLC ONE ALIANCES COMMERCIAL, 1000 10 WEST LIBERTY ST., 4TH FLOOR WEST TOWER PHOENIX, AZ 85014 (702) 253-4800	5057
PAY TO THE ORDER OF Trulane Meadows Water Authority	\$ 1,273.11
One Thousand Two Hundred Seventy-Three and 11/100 DOLLARS	
Trulane Meadows Water Authority P O Box 70002 Prescott, AZ 86304-7002	
MEMO: #005057# 41221059804 3106#	

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08/03/15

Village @ Lakeridge
Reconciliation Summary
1004100 · FIBN - Operating, Period Ending 07/31/2015

	Jul 31, 15
Beginning Balance	110,557.97
Cleared Transactions	
Checks and Payments - 52 items	-135,890.89
Deposits and Credits - 12 items	152,814.06
Total Cleared Transactions	16,923.17
Cleared Balance	127,481.14
Uncleared Transactions	
Checks and Payments - 16 items	-38,683.94
Total Uncleared Transactions	-38,683.94
Register Balance as of 07/31/2015	88,797.20
New Transactions	
Checks and Payments - 1 item	-4,300.00
Deposits and Credits - 2 items	19,897.60
Total New Transactions	15,597.60
Ending Balance	104,394.80

12:03 PM

08/03/15

Village @ Lakeridge
Reconciliation Detail
1004100 · FIBN - Operating, Period Ending 07/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						110,557.97
Cleared Transactions						
Checks and Payments - 52 Items						
Bill Pmt -Check	05/29/2015	4973	Kathie Bartlett	X	-325.00	-325.00
Bill Pmt -Check	06/05/2015	4990	Batteries Plus	X	-220.47	-545.47
Bill Pmt -Check	06/19/2015	5001	ACREMS Mntnc	X	-1,200.50	-1,745.97
Bill Pmt -Check	06/19/2015	5011	The Hartford	X	-1,103.22	-2,849.19
Bill Pmt -Check	06/19/2015	5005	Greg a. Bailor	X	-875.00	-3,724.19
Bill Pmt -Check	06/19/2015	5002	ACREMS Mntnc- D...	X	-688.50	-4,412.69
Bill Pmt -Check	06/19/2015	5004	Electrical Solutions,...	X	-250.45	-4,663.14
Bill Pmt -Check	06/30/2015	5019	NV Energy - Bldg D...	X	-7,103.96	-11,767.10
Bill Pmt -Check	06/30/2015	5023	Quality Control Syst...	X	-1,124.01	-12,891.11
Bill Pmt -Check	06/30/2015	5021	NV Energy - GDPS....	X	-346.22	-13,237.33
Bill Pmt -Check	06/30/2015	5018	NV Energy - Bldg B...	X	-291.61	-13,528.94
Bill Pmt -Check	06/30/2015	5020	NV Energy - CAM.6...	X	-186.45	-13,715.39
Bill Pmt -Check	06/30/2015	5016	Grainger	X	-143.16	-13,858.55
Bill Pmt -Check	06/30/2015	5022	Orkin Pest Control	X	-119.42	-13,977.97
Bill Pmt -Check	06/30/2015	5017	NV Energy - Bldg A...	X	-89.24	-14,067.21
Bill Pmt -Check	06/30/2015	5013	AT&T 0314	X	-76.44	-14,143.65
Bill Pmt -Check	06/30/2015	5014	AT&T 0486	X	-71.04	-14,214.69
Bill Pmt -Check	06/30/2015	5012	ACREMS - Lowe's	X	-42.42	-14,257.11
Bill Pmt -Check	06/30/2015	5015	Bulb Daddy	X	-37.35	-14,294.46
Bill Pmt -Check	07/01/2015	5025	U.S. Trustee Paym...	X	-4,875.00	-19,169.46
Bill Pmt -Check	07/01/2015	5024	Alliance Commerci...	X	-4,300.00	-23,469.46
Bill Pmt -Check	07/08/2015	5027	Berkadia Commerci...	X	-47,000.00	-70,469.46
Bill Pmt -Check	07/08/2015	5026	Tim Milton Construc...	X	-13,879.24	-84,348.70
Bill Pmt -Check	07/09/2015	5037	Tim Milton Construc...	X	-14,309.54	-98,658.24
Bill Pmt -Check	07/09/2015	5038	Truckee Meadows ...	X	-4,246.17	-102,904.41
Bill Pmt -Check	07/09/2015	5034	Reno Green Landsc...	X	-1,925.00	-104,829.41
Bill Pmt -Check	07/09/2015	5039	Waste Management	X	-1,146.00	-105,975.41
Bill Pmt -Check	07/09/2015	5035	Securitas Security ...	X	-555.00	-106,530.41
Bill Pmt -Check	07/09/2015	5036	The CFO Group	X	-347.50	-106,877.91
Bill Pmt -Check	07/09/2015	5033	Quality Control Syst...	X	-340.00	-107,217.91
Bill Pmt -Check	07/09/2015	5032	Knight Sweeping	X	-150.00	-107,367.91
Bill Pmt -Check	07/09/2015	5031	Jacqui Cappucci	X	-150.00	-107,517.91
Bill Pmt -Check	07/09/2015	5030	Electrical Solutions,...	X	-125.53	-107,643.44
Bill Pmt -Check	07/09/2015	5029	Charter Communic...	X	-55.59	-107,699.03
Bill Pmt -Check	07/09/2015	5028	Alliance Commerci...	X	-50.13	-107,749.16
Bill Pmt -Check	07/16/2015	5042	Colliers International	X	-18,424.77	-126,173.93
Bill Pmt -Check	07/16/2015	5040	ACREMS Mntnc	X	-2,009.00	-128,182.93
Bill Pmt -Check	07/16/2015	5045	Reno Green Landsc...	X	-1,226.00	-129,408.93
Bill Pmt -Check	07/16/2015	5046	The Hartford	X	-1,097.98	-130,506.91
Bill Pmt -Check	07/16/2015	5041	ACREMS Mntnc- D...	X	-729.00	-131,235.91
Bill Pmt -Check	07/16/2015	5044	Quality Control Syst...	X	-261.39	-131,497.30
Bill Pmt -Check	07/16/2015	5043	Electrical Solutions,...	X	-60.00	-131,557.30
Bill Pmt -Check	07/23/2015	5057	TMWA-D	X	-1,273.11	-132,830.41
Bill Pmt -Check	07/23/2015	5050	Otis Elevator	X	-1,009.83	-133,840.24
Bill Pmt -Check	07/23/2015	5051	Quality Control Syst...	X	-635.49	-134,475.73
Bill Pmt -Check	07/23/2015	5053	Securitas Security ...	X	-540.00	-135,015.73
Bill Pmt -Check	07/23/2015	5054	The CFO Group	X	-272.50	-135,288.23
Bill Pmt -Check	07/23/2015	5048	Bulb Daddy	X	-215.78	-135,504.01
Bill Pmt -Check	07/23/2015	5052	Reno Green Landsc...	X	-188.80	-135,692.81
Bill Pmt -Check	07/23/2015	5055	TMWA-A	X	-88.71	-135,781.52
Bill Pmt -Check	07/23/2015	5056	TMWA-B	X	-87.82	-135,869.34
Bill Pmt -Check	07/23/2015	5047	ACREMS Mntnc	X	-21.55	-135,890.89
Total Checks and Payments					-135,890.89	-135,890.89
Deposits and Credits - 12 items						
Deposit	07/01/2015			X	5,280.90	5,280.90
Deposit	07/01/2015			X	9,256.00	14,536.90
Deposit	07/01/2015			X	14,616.70	29,153.60
Deposit	07/07/2015			X	35,303.33	64,456.93
Deposit	07/08/2015			X	19,322.00	83,778.93
Deposit	07/16/2015			X	2,550.40	86,329.33
Deposit	07/16/2015			X	3,623.10	89,952.43
Bill Pmt -Check	07/23/2015	5049	City of Reno, Nevad...	X	0.00	89,952.43
Deposit	07/23/2015			X	9,361.60	99,314.03
Deposit	07/23/2015			X	14,311.00	113,625.03

12:03 PM

08/03/15

Village @ Lakeridge
Reconciliation Detail
1004100 · FIBN - Operating, Period Ending 07/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	07/29/2015			X	19,322.00	132,947.03
Deposit	07/30/2015			X	19,867.03	152,814.06
			Total Deposits and Credits		152,814.06	152,814.06
			Total Cleared Transactions		16,923.17	16,923.17
			Cleared Balance		16,923.17	127,481.14
			Uncleared Transactions			
			Checks and Payments - 16 items			
Bill Pmt -Check	07/23/2015	5058	Tim Milton Construc...		-19,477.96	-19,477.96
Bill Pmt -Check	07/31/2015	5068	NV Energy - Bldg D...		-7,769.68	-27,247.64
Bill Pmt -Check	07/31/2015	5072	Reno Green Landsc...		-3,870.00	-31,117.64
Bill Pmt -Check	07/31/2015	5073	Simple Clean Janito...		-2,715.00	-33,832.64
Bill Pmt -Check	07/31/2015	5059	ACREMS Mntnc...		-1,702.75	-35,535.39
Bill Pmt -Check	07/31/2015	5071	Quality Control Syst...		-1,491.02	-37,026.41
Bill Pmt -Check	07/31/2015	5070	NV Energy - GDPS...		-408.48	-37,434.89
Bill Pmt -Check	07/31/2015	5067	NV Energy - Bldg B...		-334.20	-37,769.09
Bill Pmt -Check	07/31/2015	5060	ACREMS Mntnc. D...		-324.00	-38,093.09
Bill Pmt -Check	07/31/2015	5069	NV Energy - CAM.6...		-208.46	-38,301.55
Bill Pmt -Check	07/31/2015	5066	NV Energy - Bldg A...		-91.01	-38,392.56
Bill Pmt -Check	07/31/2015	5061	AT&T 0314		-76.84	-38,469.40
Bill Pmt -Check	07/31/2015	5063	Batteries Plus		-75.33	-38,544.73
Bill Pmt -Check	07/31/2015	5062	AT&T 0486		-73.61	-38,618.34
Bill Pmt -Check	07/31/2015	5064	Inland Supply Co.		-42.98	-38,661.32
Bill Pmt -Check	07/31/2015	5065	J&R Sign Company...		-22.62	-38,683.94
			Total Checks and Payments		-38,683.94	-38,683.94
			Total Uncleared Transactions		-38,683.94	-38,683.94
			Register Balance as of 07/31/2015		-21,760.77	88,797.20
			New Transactions			
			Checks and Payments - 1 item			
Bill Pmt -Check	08/01/2015	5074	Alliance Commercia...		-4,300.00	-4,300.00
			Total Checks and Payments		-4,300.00	-4,300.00
			Deposits and Credits - 2 items			
Deposit	08/03/2015				5,280.90	5,280.90
Deposit	08/03/2015				14,616.70	19,897.60
			Total Deposits and Credits		19,897.60	19,897.60
			Total New Transactions		15,597.60	15,597.60
			Ending Balance		-6,163.17	104,394.80



Divisions of Western Alliance Bank. Member FDIC.

002 00023 01
ACCOUNT:
DOCUMENTS:0134 07/31/2015
0

PAGE: 1

D
 ALLIANCE COMMERCIAL RE MGMT SVCS LLC
 TRUST ACCOUNT FOR
 MBP EQUITY PARTNERS I, LLC
 50 WEST LIBERTY STREET 4TH FL WEST TOWER
 RENO NV 89501-1910

30
0
0

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KIETZKE TELEPHONE: 775-828-2000
 5335 KIETZKE LN
 RENO NV 89511

=====

BUSINESS MONEY MARKET ACCOUNT 0134

MINIMUM BALANCE	139,758.28	LAST STATEMENT 06/30/15	132,954.28
		3 CREDITS	13,631.78
		DEBITS	.00
		THIS STATEMENT 07/31/15	146,586.06

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
STARBUCKS COFFEE 1010126663 1010126663	07/01	6,804.00
INTEREST	07/31	23.78
STARBUCKS COFFEE 1010139210 1010139210	07/31	6,804.00

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	139,977.76	INTEREST EARNED:	23.78
INTEREST PAID THIS PERIOD:	23.78	DAYS IN PERIOD:	31
INTEREST PAID 2015:	154.85	ANNUAL PERCENTAGE YIELD EARNED:	.20%

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR TO DATE
---	---	---
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
---	---	---
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

* * * C O N T I N U E D * * *



Divisions of Western Alliance Bank. Member FDIC.

002 00023 01
ACCOUNT:
DOCUMENTS:

0134 0
PAGE: 2
07/31/2015

ALLIANCE COMMERCIAL RE MGMT SVCS LLC

===== BUSINESS MONEY MARKET ACCOUNT 0134 =====

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/01	139,758.28	07/31	146,586.06		

12:04 PM

08/03/15

**Village @ Lakeridge
Reconciliation Summary**

1004200 · FIBN - Money Market, Period Ending 07/31/2015

	<u>Jul 31, 15</u>
Beginning Balance	132,954.28
Cleared Transactions	
Deposits and Credits - 3 items	<u>13,631.78</u>
Total Cleared Transactions	<u>13,631.78</u>
Cleared Balance	<u>146,586.06</u>
Register Balance as of 07/31/2015	146,586.06
Ending Balance	146,586.06

12:04 PM

08/03/15

Village @ Lakeridge
Reconciliation Detail

1004200 · FIBN - Money Market, Period Ending 07/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,954.28
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	07/01/2015			X	6,804.00	6,804.00
Deposit	07/31/2015			X	23.78	6,827.78
Deposit	07/31/2015			X	6,804.00	13,631.78
Total Deposits and Credits					13,631.78	13,631.78
Total Cleared Transactions					13,631.78	13,631.78
Cleared Balance					13,631.78	146,586.06
Register Balance as of 07/31/2015					13,631.78	146,586.06
Ending Balance					13,631.78	146,586.06



Alliance Bank

Alliance
Association
BankBANK of
NEVADA

002 00023 01

PAGE: 1
07/31/2015FIRST
INDEPENDENT

TORREY PINES BANK

Divisions of Western Alliance Bank. Member FDIC.

ALLIANCE COMMERCIAL RE MGMT SVCS LLC
 TRUST ACCOUNT FOR
 VILLAGE AT LAKERIDGE LLC
 SECURITY DEPOSITS
 50 WEST LIBERTY STREET 4TH FL WEST TOWER
 RENO NV 89501-1910

30
0
0

KIETZKE
 5335 KIETZKE LN
 RENO NV 89511

TELEPHONE: 775-828-2000

PRIME CHECKING ACCOUNT 1654

MINIMUM BALANCE	24,511.14	LAST STATEMENT 06/30/15	24,511.14
		CREDITS	.00
		DEBITS	.00
		THIS STATEMENT 07/31/15	24,511.14

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

12:05 PM

08/03/15

Village @ Lakeridge
Reconciliation Summary
1004250 · FIBN- Security Deposits, Period Ending 07/31/2015

	<u>Jul 31, 15</u>
Beginning Balance	24,511.14
Cleared Balance	24,511.14
Register Balance as of 07/31/2015	24,511.14
Ending Balance	24,511.14

12:05 PM
08/03/15

Village @ Lakeridge
Reconciliation Detail
1004250 · FIBN- Security Deposits, Period Ending 07/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,511.14
Cleared Balance						<u>24,511.14</u>
Register Balance as of 07/31/2015						<u>24,511.14</u>
Ending Balance						<u>24,511.14</u>

Database: ALLIANCECOMM BLDG: 690	CM Security Deposits Ledger Alliance Commercial Village at Lakedge 07/15 Through 07/15	Page: 1 Date: 8/4/2015 Time: 01:21 PM
Occupancy Status: Current New Include Leases with Zero Balances and No Activity: No		

Bldg/Lease	Date	Category	SR	Description	Int. Rate	Debit	Credit	Balance	Receipt Desc.	Receipt Type
									Master Occp id: GDPS-1	

690-006851 **GDPS and Assoc. dba Prudential**

Balance Forward

690-006815 **Leids dba Bobby Pages**

Balance Forward

Master Occp id: Leids db-1

-5,946.00

690-006021 **MaZa Salon & Spa**

Balance Forward

Master Occp id: MaZa Sal-1

-1,940.40

690-006026 **Melvin Ray, CPA**

Balance Forward

Master Occp id: Melvin R-1

-2,959.60

690-006822 **Moxie 3, Inc.**

Balance Forward

Master Occp id: Moxie3-1

-5,229.64

690-006430 **Phillip Stone, Attorney at Law**

Balance Forward

Master Occp id: PhillipSt-1

-3,040.00

(775) 827-1322

Annie

Balance Forward

-2,577.00

Database: ALLIANCECOMM	BLDG: 690	CM Security Deposits Ledger Alliance Commercial Village at Laketedge 07/15 Through 07/15					
Occupancy Status: Current New	Include Leases with Zero Balances and No Activity: No						
Bldg/Lease	Date	Category	SR	Description	Int. Rate	Debit	Credit
Bldg/Lease	Date	Category	SR	Description	Int. Rate	Debit	Credit

690-006414 **Real Estate Services of Nevada** **Ricky Beach** **(775) 750-1437** **Master Occup id: Real Est-1**

Balance Forward

-2,818.50

Grand Total:

-24,511.14